



Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 CITY OF URBANDALE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	<b>Section A - TAXES</b>											1
2	<b>Taxes levied on property</b>	17,388,249	1,243,687		5,660,358			24,292,294			24,292,294	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	17,388,249	1,243,687		5,660,358	0		24,292,294		T01	24,292,294	4
5	Delinquent property taxes							0		T01	0	5
6	<b>Total property tax</b>	17,388,249	1,243,687		5,660,358	0	0	24,292,294			24,292,294	6
7	<b>TIF revenues</b>			6,415,325				6,415,325		T01	6,415,325	7
8	<b>Other city taxes</b>											
9	Utility tax replacement excise taxes	458,035			137,347			595,382		T15	595,382	8
10	Utility franchise tax (Chapter 364.2, Code of Iowa)	284,001						284,001		T15	284,001	9
11	Parimutuel wager tax							0		C30	0	10
12	Gaming wager tax							0		C30	0	11
13	Mobile home tax							0		T19	0	12
14	Hotel/motel tax		1,845,694					1,845,694		T19	1,845,694	13
15	Other local option taxes							0		T09	0	14
15	<b>TOTAL OTHER CITY TAXES</b>	742,036	1,845,694	0	137,347	0	0	2,725,077	0		2,725,077	15
16	<b>Section B - LICENSES AND PERMITS</b>	991,817						991,817		T29	991,817	16
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17
18	Interest	40,337	1,364	31,884	63,198	27,819		164,602	8,193	U20	172,795	18
19	Rents and royalties							0		U40	0	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	40,337	1,364	31,884	63,198	27,819	0	164,602	8,193		172,795	22
23												23
24	<b>Section D - INTERGOVERNMENTAL</b>											24
25												25
26	<b>Federal grants and reimbursements</b>											26
27	Federal grants	18,576	2,625			1,762,286		1,783,487		B89	1,783,487	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	<b>Total Federal grants and reimbursements</b>	18,576	2,625	0	0	1,762,286	0	1,783,487	0		1,783,487	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF URBANDALE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		4,876,808					4,876,808		C46	4,876,808	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants							0		C89	0	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	718,901	50,140		215,570			984,611		C89	984,611	54				
55	Enrich Iowa	93,316						93,316			93,316	55				
56	Tobacco/Alcohol Inspections		1,300					1,300			1,300	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	812,217	4,928,248	0	215,570	0	0	5,956,035	0		5,956,035	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0			0	63				
64	Library service	126,981						126,981		D89	126,981	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service							0		D89	0	66				
67	MidAmerican Energy - Trees Please	2,000						2,000		D89	2,000	67				
68	Local grants and reimbursements	2,359	16,500					18,859			18,859	68				
69								0			0	69				
70	Total local grants and reimbursements	131,340	16,500	0	0	0	0	147,840	0		147,840	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	962,133	4,947,373	0	215,570	1,762,286	0	7,887,362	0		7,887,362	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	15,406,404	A91	15,406,404	73				
74	Sewer							0		A80	0	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A60	0	77				
78	Airport							0		A01	0	78				
79	Landfill/garbage	2,307,779						2,307,779		A81	2,307,779	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF URBANDALE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	1,470,140	A80	1,470,140	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	133,782						133,782		A89	133,782	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges		11,600					11,600		A89	11,600	92				
93	Ambulance charges	788,739						788,739		A89	788,739	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	33,159						33,159		A89	33,159	99				
100	Park, recreation, and cultural charges	558,731	14,280					573,011		A61	573,011	100				
101	Animal control charges	3,895						3,895		A89	3,895	101				
102	Other charges - Specify							0			0	102				
103	USSD	449,991						449,991			449,991	103				
104	TOTAL CHARGES FOR SERVICE	4,276,076	25,880	0	0	0	0	4,301,956	16,876,544		21,178,500	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS				6,126	809,038		815,164		U01	815,164	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	22,993	148,735			1,360,778		1,532,506		U99	1,532,506	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines	324,678						324,678		U30	324,678	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Copies	18,195						18,195			18,195	114				
115	Revolving Loan Fund		16,600					16,600			16,600	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	365,866	165,335	0	0	1,360,778	0	1,891,979	0		1,891,979	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF URBANDALE						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	24,766,514	8,229,333	6,447,209	6,082,599	3,959,921	0	49,485,576	16,884,737		66,370,313	121		
122												122		
123	Section H - OTHER FINANCING SOURCES											123		
124	Proceeds of capital asset sales							0		NR	0	124		
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				4,387,469	26,223,274		30,610,743		NR	30,610,743	125		
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126		
127	Regular transfers in and interfund loans	659,176	165,000			2,421,600		3,245,776			3,245,776	127		
128	Internal TIF loans and transfers in				3,662,672			3,662,672			3,662,672	128		
129								0			0	129		
130								0			0	130		
131	TOTAL OTHER FINANCING SOURCES	659,176	165,000	0	8,050,141	28,644,874	0	37,519,191	0		37,519,191	131		
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	25,425,690	8,394,333	6,447,209	14,132,740	32,604,795	0	87,004,767	16,884,737		103,889,504	132		
133												133		
134	Beginning fund balance July 1, 2015	9,811,558	3,694,021	7,591,768	589,935	6,896,362		28,583,644	4,266,347		32,849,991	134		
135												135		
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	35,237,248	12,088,354	14,038,977	14,722,675	39,501,157	0	115,588,411	21,151,084		136,739,495	136		
137												137		
138												138		
139												139		
140												140		
141												141		
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF URBANDALE		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY	(a)	(b)	(c)	(d)	(e)	(f)		(h)			1
2	Police department/Crime prevention — Current operation	5,924,907	863,765					6,788,672		E62	6,788,672	2
3	Purchase of land and equipment	341,161						341,161		G62	341,161	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	21,420						21,420		E89	21,420	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	3,053,994	521,185					3,575,179		E24	3,575,179	13
14	Purchase of land and equipment	183,553						183,553		G24	183,553	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	61,628						61,628		E32	61,628	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	9,586,663	1,384,950		0	0	0	10,971,613			10,971,613	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF URBANDALE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
41	Section B — PUBLIC WORKS											41				
42	Roads, bridges, sidewalks — Current operation	723,237	1,736,507					2,459,744		E44	2,459,744	42				
43	Purchase of land and equipment	28,921	427,166					456,087		G44	456,087	43				
44	Construction							0		F44	0	44				
45	Parking meter and off-street — Current operation							0		E60	0	45				
46	Purchase of land and equipment							0		G60	0	46				
47	Construction							0		F60	0	47				
48	Street lighting — Current operation		584,291					584,291		E44	584,291	48				
49	Traffic control safety — Current operation		170,749					170,749		E44	170,749	49				
50	Purchase of land and equipment		100,228					100,228		G44	100,228	50				
51	Construction							0		F44	0	51				
52	Snow removal — Current operation							0		E44	0	52				
53	Purchase of land and equipment							0		G44	0	53				
54	Highway engineering — Current operation	672,790						672,790		E44	672,790	54				
55	Purchase of land and equipment	31,211						31,211		G44	31,211	55				
56	Construction							0		F44	0	56				
57	Street cleaning — Current operation							0		E81	0	57				
58	Purchase of land and equipment							0		G81	0	58				
59	Airport (if not an enterprise) — Current operation							0		E01	0	59				
60	Purchase of land and equipment							0		G01	0	60				
61	Construction							0		F01	0	61				
62	Garbage (if not an enterprise) — Current operation	1,692,944						1,692,944		E81	1,692,944	62				
63	Purchase of land and equipment	234,704						234,704		G81	234,704	63				
64	Construction							0		F81	0	64				
65	Other public works — Current operation	214,661						214,661		E89	214,661	65				
66	Purchase of land and equipment	208,620						208,620		G89	208,620	66				
67	Construction							0		F89	0	67				
68								0			0	68				
69								0			0	69				
70								0			0	70				
71								0			0	71				
72								0			0	72				
73								0			0	73				
74								0			0	74				
75								0			0	75				
76								0			0	76				
77								0			0	77				
78								0			0	78				
79								0			0	79				
80	TOTAL PUBLIC WORKS	3,807,088	3,018,941		0	0	0	6,826,029			6,826,029	80				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF URBANDALE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0				0	0			0	103
104												104
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120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF URBANDALE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	1,901,994						1,901,994		E52	1,901,994	122
123	Purchase of land and equipment	478,974						478,974		G52	478,974	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	1,949,733	18,820					1,968,553		E61	1,968,553	127
128	Purchase of land and equipment	290,165	12,290					302,455		G61	302,455	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	810,230	67,545					877,775		E61	877,775	130
131	Purchase of land and equipment	120,443						120,443		G61	120,443	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	11,221						11,221		E03	11,221	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	331,364	4,430					335,794		E61	335,794	135
136	Other culture and recreation	0	1,136,383					1,136,383		E61	1,136,383	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	5,894,124	1,239,468		0	0	0	7,133,592			7,133,592	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	296,916	215,000					511,916		E89	511,916	143
144	Purchase of land and equipment	60						60		G89	60	144
145	Housing and urban renewal — Current operation	607,782						607,782		E50	607,782	145
146	Purchase of land and equipment	18,250						18,250		G50	18,250	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	893,749						893,749		E29	893,749	148
149	Purchase of land and equipment	55,356						55,356		G29	55,356	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			249,923				249,923		E89	249,923	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	1,872,113	215,000	249,923	0	0	0	2,337,036			2,337,036	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF URBANDALE		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	702,761						702,761		E29	702,761	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	672,653						672,653		E23	672,653	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	151,980						151,980		E25	151,980	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	474,665						474,665		E31	474,665	168
169	Purchase of land and equipment	37,682						37,682		G31	37,682	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	813,156						813,156		E89	813,156	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	2,852,897	0	0	0	0	0	2,852,897			2,852,897	176
177	Section G — DEBT SERVICE	444,544			13,991,698			14,436,242			14,436,242	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	444,544	0	0	13,991,698	0	0	14,436,242			14,436,242	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Project costs					22,007,447		22,007,447			22,007,447	184
185	Bond costs					110,125		110,125			110,125	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0			0	22,117,572	0			22,117,572	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	22,117,572	0	22,117,572			22,117,572	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	24,457,429	5,858,359	249,923	13,991,698	22,117,572	0	66,674,981			66,674,981	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF URBANDALE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
197	Section I — BUSINESS TYPE ACTIVITIES											197				
198	Water — Current operation							15,062,885	E91		15,062,885	198				
199	Purchase of land and equipment							1,085,203	G91		1,085,203	199				
200	Construction								F91		0	200				
201	Sewer and sewage disposal — Current operation								E80		0	201				
202	Purchase of land and equipment								G80		0	202				
203	Construction								F80		0	203				
204	Electric — Current operation								E92		0	204				
205	Purchase of land and equipment								G92		0	205				
206	Construction								F92		0	206				
207	Gas Utility — Current operation								E93		0	207				
208	Purchase of land and equipment								G93		0	208				
209	Construction								F93		0	209				
210	Parking — Current operation								E60		0	210				
211	Purchase of land and equipment								G60		0	211				
212	Construction								F60		0	212				
213	Airport — Current operation								E01		0	213				
214	Purchase of land and equipment								G01		0	214				
215	Construction								F01		0	215				
216	Landfill/Garbage — Current operation								E81		0	216				
217	Purchase of land and equipment								G81		0	217				
218	Construction								F81		0	218				
219	Hospital — Current operation								E36		0	219				
220	Purchase of land and equipment								G36		0	220				
221	Construction								F36		0	221				
222	Transit — Current operation								E94		0	222				
223	Purchase of land and equipment								G94		0	223				
224	Construction								F94		0	224				
225	Cable TV, telephone, Internet — Current operation								E03		0	225				
226	Purchase of land and equipment								G03		0	226				
227	Housing authority — Current operation								E50		0	227				
228	Purchase of land and equipment								G50		0	228				
229	Construction								F50		0	229				
230	Storm water — Current operation							350,001	E80		350,001	230				
231	Purchase of land and equipment							62,571	G80		62,571	231				
232	Construction								F80		0	232				
233												233				
234												234				
235												235				
236												236				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF URBANDALE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								16,560,660		16,560,660	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	24,457,429	5,858,359	249,923	13,991,698	22,117,572	0	66,674,981	16,560,660		83,235,641	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	215,000	2,433,276					2,648,276	597,500		3,245,776	255
256	Internal TIF loans/repayments and transfers out			3,662,672				3,662,672			3,662,672	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	215,000	2,433,276	3,662,672	0	0	0	6,310,948	597,500		6,908,448	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	24,672,429	8,291,635	3,912,595	13,991,698	22,117,572	0	72,985,929	17,158,160		90,144,089	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		3,796,719	10,126,382	730,977	17,383,585		32,037,663			32,037,663	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	10,564,819						10,564,819			10,564,819	267
268	Total Governmental	10,564,819	3,796,719	10,126,382	730,977	17,383,585	0	42,602,482			42,602,482	268
269	Proprietary								3,992,924		3,992,924	269
270	Total ending fund balance June 30, 2016	10,564,819	3,796,719	10,126,382	730,977	17,383,585	0	42,602,482	3,992,924		46,595,406	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	35,237,248	12,088,354	14,038,977	14,722,675	39,501,157	0	115,588,411	21,151,084		136,739,495	271
272												272

**Cell:** B36

**Comment:** Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

**Cell:** B37

**Comment:**

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

**Cell:** B38

**Comment:** Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

**Cell:** B39

**Comment:** Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

**Cell:** B40

**Comment:** Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

<b>Part III INTERGOVERNMENTAL EXPENDITURES CITY OF URBANDALE</b> Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose		Amount paid to other local governments				Purpose		Amount paid to State	
Correction.....		M05 \$				Highways.....		L44 \$	
Health.....		M32				All other.....		L89 \$	
Highways.....		M44							
Transit subsidies.....		M94							
Libraries.....		M52							
Police protection.....		M62							
Sewerage.....		M80							
Sanitation.....		M81							
All other.....		M89 \$ 822,113							

  

<b>Part IV SALARIES AND WAGES</b> Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.		
		Amount - Omit cents
Total salaries and wages paid.....		14,720,311

  

<b>Part V DEBT OUTSTANDING, ISSUED, AND RETIRED</b>								
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 5,298,000	29U \$	39U \$ 346,000	49U \$	49U \$	49U \$ 4,952,000	49U \$	I91 \$ 155,257
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10. GO Bond	19U 44,960,000	29U 29,890,000	39U 12,985,000	49U 61,865,000	49U	49U	49U	I89 1,286,210
11. Capital Loan Notes	19U 840,000	29U 0	39U 130,000	49U 710,000	49U	49U	49U	I89 35,032
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
<b>Total long-term debt</b>	<b>51,098,000</b>	<b>29,890,000</b>	<b>13,461,000</b>	<b>62,575,000</b>	<b>0</b>	<b>4,952,000</b>	<b>0</b>	<b>1,476,499</b>

  

B. Short-term debt		Amount - Omit cents	
Outstanding as of JULY 1, 2015		61V \$	
Outstanding as of JUNE 30, 2016		64V \$	

  

<b>Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</b> Assessed Valuations by Levy Authority and County, AY2014/FY2016 Actual valuation -- January 1, 2014			
		Amount - Omit cents	
	\$	<b>4,219,079,909</b>	<b>x .05 = \$ 210,953,995</b>

  

<b>Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016</b>					
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
<b>Cash and investments</b> - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$			
	730,977	17,383,585	9,150	35,685,345	53,809,057
REMARKS					V98